

Ex-Ante Costs & Charges Disclosure for:

- **US Listed Stocks**(version applicable from 11 August 2025, previous version is available [here](#))
- **Exchange Traded Funds (ETFs)** (version applicable from 11 August 2025, previous version is available [here](#))
- **Investment Plans** (version applicable from 2 April 2026, previous version is available [here](#))
- **European Economic Area (EEA) Listed Stocks**(version applicable from 11 August 2025, previous version is available [here](#))
- **Bonds** (version applicable from 11 August 2025, previous version is available [here](#))
- **Money Market Funds (MMFs)** (Flexible Cash Funds) (version applicable from 14 May 2025, previous version is available [here](#))
- **Money Markets Funds (MMFs) for Business** (Flexible Cash Funds for Business) (version applicable from 14 May 2025, previous version is available [here](#))
- **Robo-Advisor core portfolios** (version applicable from 3 February 2026, previous version is available [here](#))
- **Robo-Advisor ESG portfolios** (version applicable from 14 May 2025, previous version is available [here](#))
- **Contracts for difference (CFDs)** (version applicable from 3 March 2025, previous version is available [here](#))
- **European Long Term Investment Funds (ELTIFs)** (version applicable from 19 October 2026)

All previous versions of Ex-Ante Costs & Charges Disclosure reports are available [here](#) and before 14 May 2025 [here](#).